

CERTIFICATE

To the Clerk of Doniphan, State of Kansas
We, the undersigned officers of

Wathena Joint Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk .

Table of Contents for the Adopted Budget:	Page No.	2017/2018 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	1	
General	3	80,000
Boys Baseball	4	78,450
Swimming Pool	5	63,875
Miller Trust	6	12,000
TOTAL		234,325
Budget Summary	7	

Date Received: August 4, 2017
Peggy Francis
County Clerk

Susan Shuster
[Signature]
Commission Members

Permanent
Recreation Commission Address

Wathena Joint Recreation Commission
P O Box 374
Wathena KS 66090

Sponsoring
USD/City Address

Doniphan County
120 E. Chestnut St
Troy, KS 66087

Provide point of contact:
Susan Shuster
POC phone number:
785/989-3672

Other County: 0
Other County: 0
Other County: 0
Other County: 0
Other County: 0

Statement of Conditional Lease-Purchase and Certificate of Participation

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Wathena Joint Recreation Commission

FUND PAGE

Adopted Budget

	Prior Year Actual 2015/2016	Current Year Estimated 2016/2017	Proposed Budget Year 2017/2018
Boys Baseball			
Unencumbered Cash Balance	5,171	4,218	9,864
Receipts:			
Program Fees	1,480	1,040	1,000
Concessions	6,431	4,420	4,250
Donations	6,394	5,255	5,250
Reimbursed	0	0	0
Transfer In Operating	35,000	54,000	60,000
Quickbooks Withholding Reimbursement	3,721	9,313	10,000
Misc	4,034		
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	57,060	74,028	80,500
Resources Available	62,231	78,246	90,364
Expenditures:			
Payroll Expense	1,257	787	1,000
Advertising	84	97	100
Concessions	5,883	5,821	6,000
Equipment and Supplies	6,268	19,195	20,000
Insurance	2,030	2,483	2,500
Miscellaneous	775	1,000	1,000
Repairs and Maintenance	10,789	14,823	15,250
Salaries	16,433	10,293	14,000
Taxes	32	32	100
Utilities	6,614	5,674	7,500
Payroll Expense	7,478	8,077	10,000
Program Expense	370	100	1,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	58,013	68,382	78,450
Unencumbered Cash Balance	4,218	9,864	11,914

Wathena Joint Recreation Commission

FUND PAGE

Adopted Budget

	Prior Year Actual 2015/2016	Current Year Estimated 2016/2017	Proposed Budget Year 2017/2018
Swimming Pool			
Unencumbered Cash Balance	7,782	17,179	10,636
Receipts:			
Concessions	7,035	6,728	6,750
Gate Receipts	19,747	21,025	21,000
Transfer in Operating	29,000	17,500	20,000
Quick Books Withholding Reimbursement	5,994	4,931	5,000
Misc	3,117	579	1,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	64,893	50,763	53,750
Resources Available	72,675	67,942	64,386
Expenditures:			
Payroll Expense	7,607	8,545	9,000
Advertising	84	97	100
Concessions	5,315	4,798	5,000
Equipment & Supplies	3,940	7,405	7,500
Insurance	1,506	1,427	1,500
Miscellaneous	625	150	200
Repairs and Maintenance	5,155	5,243	7,000
Salaries	28,129	26,568	30,000
Taxes	16	38	75
Utilities	3,119	3,035	3,500
Program Expense	0	0	0
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	55,496	57,306	63,875
Unencumbered Cash Balance	17,179	10,636	511

Adopted Budget

Page No. 6

NOTICE OF BUDGET HEARING

The governing body of

Wathena Joint Recreation Commission

will meet on July 25, 2017 at 7:00 PM at Wathena Community Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detailed budget information is available at Wathena City Hall and will be available at this meeting.

SUPPORTING COUNTIES

Doniphan County (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual 2015/2016	Current Year Estimated 2016/2017	Proposed Budget Year 2017/2018
General	64,000	71,500	80,000
Boys Baseball	58,013	68,382	78,450
Miller Trust	10,834	2,334	12,000
Swimming Pool	55,496	57,306	63,875
Totals	188,343	199,522	234,325

Lease Purchases:

July 1,

<u>2014</u>	<u>2015</u>	<u>2016</u>
0	0	0



Recreation Commission Secretary

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July 1,

2014	2015	2016
0	0	0

Susan Sheuster

Recreation Commission Secretary

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, DONIPHAN COUNTY, SS:

Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of *The Kansas Chief* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Doniphan County, Kansas, with a general paid circulation on a yearly basis in Doniphan County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Wathena, Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive weeks, the first publication thereof being made as aforesaid on the 13 day of July, 2017, with subsequent publications being made on the following dates:

_____, 20____

_____, 20____

_____, 20____

Dana D. Foley
Publisher

Subscribed and sworn to before me this 13 day of July, 2017.

LORI VERTIN
NOTARY PUBLIC
STATE OF KANSAS

Lori Vertin
Notary Public

My commission expires 7-6-19

Printer's fee/ Affidavit fee \$ 153.75